

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

SOCIAL WELFARE DEPARTMENT – Budget Estimates 2008-09 – Administrative sanction to the Secretary, A.P.S.W. Residential Educational Institutions Society - for Rs. 566.05 lakhs towards payment of Interest on the loans taken from the HUDCO under the Scheme NO. 18567 (FGBFLHU) and Repayment of Principal of 1st installment to the HUDCO– Orders – Issued.

SOCIAL WELFARE (RS.2) DEPARTMENT

G.O.Rt.No. 163

Dated: 27-02-2009.

Read the following:-

1. From the Secretary, APSWREIS, Hyderabad Lr. Rc.No. Finance Wing-I(1)/5004/HUDCO, dt. 31/01/2009.
2. G.O.Rt.No.644, Finance (W&M) Department, dt. 21/02/2009.

ORDER:-

In the reference 1st read above, the Secretary, APSWREI Society, Hyderabad has requested to sanction an amount of Rs. 5,66,04,127/- under the following head of account towards payment of interest (4th quarter) and Repayment of 1st Installment of Principal amount to HUDCO for the quarter ending 28/2/2009:-

INTEREST AMOUNT HEAD:

MJH –2049	-	interest Payments (Charged).
SMJH-01		
MH-200	-	Interest on other Internal Debits.
SH – (37)	-	Interest on loans APSWREIS (HUDCO)
450	-	Interest - Rs. 1,71,32,127=00

PRINCIPAL AMOUNT HEAD:

MJH-6003	-	Internal Debit of State Government.
MH-109	-	Loans from other Institutions.
SH (21)	-	Loans from APSWRE Institutions (HUDCO)
560	-	Repayment of Borrowings - Rs. 3,94,72,000-00

2. The Loans taken from the HUDCO under the Scheme No. 18567 due on 28/02/2009.

3. In pursuance of the orders issued in the reference 2nd read above, the Secretary, A.P. Social Welfare Residential Educational Institutions Society, Hyderabad is hereby accorded administrative sanction for an amount of Rs. 566.05 lakhs (Rupees Five Crores Sixty Six Lakhs and Five Thousands only) towards payment of Interest (4th quarter) and Repayment of 1st installment of Principal amount on the loans taken from the HUDCO under the Scheme No. 18567 (FGBFLHU) due on 28/02/2009 from the Budget Estimates 2008-09 under the following Non-Plan Scheme:-

(P.T.O)

NON-PLAN (Rupees in lakhs)

SI No.	Name of the Scheme Non Plan/ Plan	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned /Amounts reappropriated.	Amount already authorized	Amount Authori- Sed Now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049 – Interest Payments (Charged) – 01 – Interest on Internal Debt – MH.200-Interest on other Internal Debts – SH (37) Interest on loans A.P. Social Welfare Residential Education Institutions (HUDCO) – 450 Interest.	2000.00	598.33	171.33	Loan Bill, By Adjustment To P.D.A/c No.GA-22 of APSWREI Society	Finance Officer, APSWREIS Hyderabad	---
2.	Repayment of Principal	6003.Internal Debt of the State Government (Charged) – MH.109 Loans from other Institutions – SH(21) Loans from A.P.Social Welfare Residential Education Institutions (HUDCO) – 560. Repayment of Borrowings.	1140.00	----	---	394.72	Loan Bill, By Adjustment To P.D.A/c No.GA-22 of APSWREI Society	Finance Officer, APSWREIS Hyderabad	---

4. The Secretary, Andhra Pradesh Social Welfare Residential Educational Institutions Society, Hyderabad is directed to take necessary action, accordingly.

5. This order issues as per the instructions issued by Finance (BG1) Department in the U.O.Note.No. 29875-A/1283/A1/BG.1/2006, dated 25/11/2006 and with the concurrence of Finance Department vide Finance U.O.No. 5108/47/A3/W&M/09, dt. 24/2/3009.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**V. NAGI REDDY
PRINCIPAL SECRETARY TO GOVERNMENT**

To
 The Secretary, APSWREIS, Hyderabad.
 The Director of Treasuries & Accounts, A.P., Hyderabad.
 The Pay & Accounts Officer, AP., Hyderabad.
 The Accountant General, AP., Hyderabad.
 Copy to:
 The Finance (W&M) Department.
 The P.S to Principal Secretary to Government, (SW)
 The HUDCO, HACA Bhavan, Hyderabad.
 SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER